

List of Allotments and Sub-Allotments
As at the Quarter Ending September 30, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Philippines University
Operating Unit : < not applicable >
Organization Code (UACS) : 06 048 000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

No.	Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CDRs/OUs					Sub-Allotments to RDRs/OUs					Total Allotments/Net of Sub-allotments						
	Number	Date	Description		UACS CODE	PS	MOOE	FinEx	CO	Sub-Total (6)+(7)+(8)+(9)	PS	MOOE	FinEx	CO	Total 10=(11+12+13+14)	PS 10=(9+11)	MOOE 12=(12)	FinEx 13=(13)	CO 14=(14)	Total 20=(10+12+13+14)	
A. Allotments received from DBB																					
1	ATFS-2024-R0W/0000038	2024-01-16	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	(15,000,000.00)	(15,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,000,000.00)	(15,000,000.00)
2	GAA Items released through GAA as Allotment Order per Annex A of NSC No. 192	2024-01-16	Specific Budgets of National Government Agencies	101101	217,747,000.00	51,865,000.00	0.00	30,108,000.00	308,542,000.00	0.00	0.00	0.00	0.00	0.00	0.00	217,747,000.00	51,865,000.00	0.00	0.00	30,108,000.00	308,542,000.00
3	Items For Release through GARO per Annex C of NSC No. 192	2024-01-16	Retirement and Life Insurance Premiums	104102	19,882,000.00	0.00	0.00	0.00	19,882,000.00	0.00	0.00	0.00	0.00	0.00	19,882,000.00	0.00	0.00	0.00	0.00	19,882,000.00	
4	SARO-R0VB-24-0000942	2024-02-26	Pension and Gratuity Fund	101407	993,962.00	0.00	0.00	0.00	993,962.00	0.00	0.00	0.00	0.00	0.00	993,962.00	0.00	0.00	0.00	0.00	993,962.00	
5	SARO-R0VB-24-0001713	2024-04-04	Pension and Gratuity Fund	101407	564,696.00	0.00	0.00	0.00	564,696.00	0.00	0.00	0.00	0.00	0.00	564,696.00	0.00	0.00	0.00	0.00	564,696.00	
6	SARO-R0VB-24-0004907	2024-06-28	Specific Budgets of National Government Agencies	101101	0.00	60,971,180.00	0.00	0.00	60,971,180.00	0.00	0.00	0.00	0.00	0.00	0.00	60,971,180.00	0.00	0.00	0.00	60,971,180.00	
7	SARO-R0VB-24-0002650	2024-07-15	Miscellaneous Personnel Benefits Fund	101406	892,000.00	0.00	0.00	0.00	892,000.00	0.00	0.00	0.00	0.00	0.00	892,000.00	0.00	0.00	0.00	0.00	892,000.00	
8	SARO-R0VB-24-0002663	2024-07-19	Miscellaneous Personnel Benefits Fund	101406	8,834,854.00	0.00	0.00	0.00	8,834,854.00	0.00	0.00	0.00	0.00	0.00	8,834,854.00	0.00	0.00	0.00	0.00	8,834,854.00	
9	SARO-R0VB-24-0000664	2024-07-19	Retirement and Life Insurance Premiums	104102	915,100.00	0.00	0.00	0.00	915,100.00	0.00	0.00	0.00	0.00	0.00	915,100.00	0.00	0.00	0.00	0.00	915,100.00	
10	SARO-R0VB-24-0000900	2024-07-23	Specific Budgets of National Government Agencies	101101	30,635,279.00	0.00	0.00	-0.00	30,635,279.00	0.00	0.00	0.00	0.00	0.00	30,635,279.00	0.00	0.00	0.00	0.00	30,635,279.00	
11	SARO-R0VB-24-0000801	2024-07-23	Retirement and Life Insurance Premiums	104102	2,846,489.00	0.00	0.00	0.00	2,846,489.00	0.00	0.00	0.00	0.00	0.00	2,846,489.00	0.00	0.00	0.00	0.00	2,846,489.00	
12	SARO-R0VB-24-0005179	2024-08-27	Retirement and Life Insurance Premiums	104102	971,000.00	0.00	0.00	0.00	971,000.00	0.00	0.00	0.00	0.00	0.00	971,000.00	0.00	0.00	0.00	0.00	971,000.00	
13	SARO-R0VB-24-0005164	2024-08-27	For payment of Personnel Benefits	105462	10,525,000.00	0.00	0.00	0.00	10,525,000.00	0.00	0.00	0.00	0.00	0.00	10,525,000.00	0.00	0.00	0.00	0.00	10,525,000.00	
14	SARO-R0VB-24-0015790	2024-09-27	Specific Budgets of National Government Agencies	101101	0.00	4,732,950.00	0.00	0.00	4,732,950.00	0.00	0.00	0.00	0.00	0.00	0.00	4,732,950.00	0.00	0.00	0.00	0.00	4,732,950.00
Sub-Total						294,387,170.00	117,419,110.00	0.00	24,108,000.00	435,906,280.00	0.00	0.00	0.00	0.00	0.00	294,387,170.00	117,419,110.00	0.00	0.00	24,108,000.00	435,906,280.00
Total Allotments																					
Summary by Funding Source Code:						294,387,170.00	117,419,110.00	0.00	24,108,000.00	435,906,280.00	0.00	0.00	0.00	0.00	0.00	294,387,170.00	117,419,110.00	0.00	0.00	24,108,000.00	435,906,280.00
Specific Budgets of National Government Agencies					101101	248,382,279.00	117,419,110.00	0.00	24,108,000.00	389,901,389.00	0.00	0.00	0.00	0.00	0.00	248,382,279.00	117,419,110.00	0.00	0.00	24,108,000.00	389,901,389.00
Miscellaneous Personnel Benefits Fund					101406	9,528,854.00	0.00	0.00	9,528,854.00	9,528,854.00	0.00	0.00	0.00	0.00	0.00	9,528,854.00	0.00	0.00	0.00	0.00	9,528,854.00
Pension and Gratuity Fund					101407	1,558,648.00	0.00	0.00	1,558,648.00	1,558,648.00	0.00	0.00	0.00	0.00	0.00	1,558,648.00	0.00	0.00	0.00	0.00	1,558,648.00
Retirement and Life Insurance Premiums					104102	24,394,589.00	0.00	0.00	24,394,589.00	24,394,589.00	0.00	0.00	0.00	0.00	0.00	24,394,589.00	0.00	0.00	0.00	0.00	24,394,589.00
For payment of Personnel Benefits					105462	10,525,000.00	0.00	0.00	10,525,000.00	10,525,000.00	0.00	0.00	0.00	0.00	0.00	10,525,000.00	0.00	0.00	0.00	0.00	10,525,000.00

Certified Correct:
GENE MIRANDA S. PADUGA
BUDGET OFFICER
Date: October 28, 2024 08:58 AM

Certified Correct:
AMYRLEN V. MIRANDA
OIC - ACCOUNTING OFFICE
Date: October 28, 2024 08:58 AM

Recommended Approved By:
Date: October 28, 2024 08:14 AM

Approved By:
Date: October 28, 2024 08:47 AM

List of Allotments and Sub-Allotments
As of the quarter ending September 30, 2024

Department :State Universities and Colleges (SUCs)
Agency/Entity :Western Philippines University
Operating Unit :< not applicable >
Organization Code (UACS) :08 048 0000000
Fund Cluster :01 - Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

No.	Allotments/Sub-Allotments Reference		Description	UACS CODE	PS	Allotments/Sub-Allotments received from CDRs/OU's				Sub-Allotments to ROs/DUs				Total Allotments/Net of Sub-allotments						
	Number	Date				MOOE	FinEx	DO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	
1	2	3	4	5	6	7	8	9	10=(7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
A. Allotments received from DBM																				
1	GAA-2024-001298	2024-02-07	Specific Budgets of National Government Agencies	902901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	SARO-RDVB-24-000345	2024-02-12	Specific Budgets of National Government Agencies	902901	0.00	70,234,180.00	0.00	0.00	70,234,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,234,180.00	0.00	0.00	70,234,180.00
3	SARO-RDVB-24-0016781	2024-09-27	Specific Budgets of National Government Agencies	902901	0.00	174,000.00	0.00	0.00	174,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,000.00	0.00	0.00	174,000.00
Sub-Total:						0.00	70,408,180.00	0.00	0.00	70,408,180.00	0.00	0.00	0.00	0.00	0.00	0.00	70,408,180.00	0.00	0.00	70,408,180.00
B. Balance From (GAA/SAROS) Sub-Allotment																				
4	RA 11895 - 2023 GAA Continuing	2024-01-16	Specific Budgets of National Government Agencies	902901	0.00	11,572,408.54	0.00	3,247,432.81	14,819,841.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,572,408.54	0.00	3,247,432.81	14,819,841.35
5	SARO-RDVB-23-0016462	2023-07-05	Specific Budgets of National Government Agencies	902901	0.00	1,887,374.00	0.00	0.00	1,887,374.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,887,374.00	0.00	0.00	1,887,374.00
6	SARO-RDVB-23-0023245	2023-09-05	Specific Budgets of National Government Agencies	902901	0.00	1,782,150.00	0.00	0.00	1,782,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,782,150.00	0.00	0.00	1,782,150.00
Sub-Total:						0.00	15,032,022.54	0.00	3,247,432.81	16,279,455.35	0.00	0.00	0.00	0.00	0.00	0.00	15,032,022.54	0.00	3,247,432.81	18,279,455.35
Total Allotments						0.00	85,440,182.54	0.00	3,247,432.81	88,687,615.35	0.00	0.00	0.00	0.00	0.00	0.00	85,440,182.54	0.00	3,247,432.81	88,687,615.35
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies					902901	0.00	85,440,182.54	0.00	3,247,432.81	88,687,615.35	0.00	0.00	0.00	0.00	0.00	0.00	85,440,182.54	0.00	3,247,432.81	88,687,615.35

Certified Correct:
GENE MARIELLE S. PADUGA
BUDGET OFFICER
Date: October 28, 2024 08:58 AM

Certified Correct:
AMYR LYN V. MIRANDA
OIC - ACCOUNTING OFFICE
Date: October 28, 2024 09:28 AM

Approved By:
IRA S. SAREGO
VP FOR ACCOUNTS AND FINANCE
Date: October 28, 2024 09:14 AM

Approved By:
MARILYN S. LING
VP FOR ACCOUNTS AND FINANCE
Date: October 28, 2024 09:47 AM